CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned, officers of

City of Arkansas City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Amount of 2016 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2017 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund General 12-101a 8 9,505,246 2,476,846 Debt Service 10-113 9 1,731,100 964,725 Library 12-1220 9 365,000 324,398 Cherokee Strip Museum 10 Ch. Ord 1,170,605 Special Highway 11 Special Recreation 20 11 14,130 Tourism 23 12 143,500 Special Alcohol 26 12 20,000 Hospital Improvement 42 13 2,734,685 CID Sales Tax 57 13 40,000 Street Improvement 58 14 657,861 Stormwater 15 14 326,294 Water 16 15 15,616,661 Sewer 18 15 2,275,855 Sanitation 19 16 1,783,990 Non-Budgeted Funds-A 17 36,384,927 3,765,969 Resolution required? Notice of the vote to adopt required to be published? County Clerk's Use Only Budget Summary 18 Neighborhood Revitalization Rebate 19 Nov 1, 2016 Total Assessed Valuation Assisted by: Address: Email: Attest: 2016 Governing Body

City of Arkansas City

2017

Computation to Determine Limit for 2017

	An	nount of Levy
1. Total tax levy amount in 2016 budget	+ \$	3,598,312
2. Debt service levy in 2016 budget	- \$	789,864
3. Tax levy excluding debt service	\$	2,808,448

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:	+	304,634		
5.	Increase in personal property for 2016: 5a. Personal property 2016 + 5b. Personal property 2015 - 5c. Increase in personal property (5a minus 5b)	1,683,337 1,593,078 +	90,259 (Use Only if > 0)		
6.	Valuation of annexed territory for 2016 6a. Real estate + 6b. State assessed + 6c. New improvements - 6d. Total adjustment (sum of 6a, 6b, and 6c)	0 0 +	0		
7.	Valuation of property that has changed in use during 2016		60,234		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		455,127		
9.	Total estimated valuation July 1,2016	54,065,247			
10.	Total valuation less valuation adjustment (9 minus 8)		53,610,120		
11.	Factor for increase (8 divided by 10)		0.00849		
12.	Amount of increase (11 times 3)		+	\$	23,843
13.	2017 budget tax levy, excluding debt service, prior to CPI adju	ıstment (3 plu	ıs 12)	\$	2,832,291
14.	Debt service levy in this 2017 budget				964,725
15.	2017 budget tax levy, including debt service, prior to CPI adju	ıstment (13 pl	us 14)		3,797,016
16.	Consumer Price Index for all urban consumers for calendar ye	ar 2015			0.125%
17.	Consumer Price Index adjustment (3 times 16)			\$	3,511
18.	Maximum levy for budget year 2017, including debt service, r or adoption of a resolution prior to adoption of the budget (15	• •	notice of vote publicatio	n' \$	3,800,527

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,500,158	338,456	3,104	1,910	7,419	0
Debt Service	789,864	106,927	981	603	2,344	0
Library	308,290	41,734	383	236	915	0
Cherokee Strip Museum						
				 		
TOTAL	3,598,312	487,117	4,468	2,749	10,678	0

County Treas Motor Vehicle Estimate	487,117				
County Treas Recreational Vehicle Estimate		4,468			
County Treas 16/20M Vehicle Estimate			2,749		
County Treas Commercial Vehicle Tax Estimate				10,678	
County Treas Watercraft Tax Estimate			<u></u>		0
Motor Vehicle Factor	0.13537				
Recreational Vehicle Fa	actor	0.00124			
1	6/20M Vehicle Facto	or	0.00076		
	Con	nmercial Vehicle	Factor	0.00297	
		W	atercraft Factor		0.00000

Schedule of Transfers

Fund Transferred		Actual		Lichosed	Lransiers
	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Water Utility	CIP	2,113,520	8,000,000	12,000,000	KSA 12-1,118
Water Utility	Bond and Interest	15,000	75,000	75,000	KSA 12-825d
Sewer Utility	Bond and Interest	000,06	75,000	75,000	KSA 12-825d
Sanitation Utility	Bond and Interest	45,000	-	•	KSA 12-825d
Water Utility	General Fund	•	400,000	400,000	KSA 12-825d
Sewer Utility	General Fund	300,000	550,000	550,000	KSA 12-825d
Sanitation Utility (General Fund	100,000	200,000	200,000	KSA 12-825d
Sewer Utility	Stormwater Fund	•	50,000	50,000	KSA 12-825d
Museum	General Fund	1	37,225	-	KSA 79-2958
Public Building Commission (CIP	448,938	-	1	KSA 12-1,118
	Totals	3,112,459	9,387,225	13,350,000	
	Adjustments				
	Adjusted Totals	3,112,459	9,387,225	13,350,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due	Amoi 20	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008A	09/01/2008	12/01/2018	Various	2,545,000	890,000	6/1, 12/1	12/1	34,445	285,000	23,758	295,000
2009A	02//01/2009	12/01/2019	Various	1,950,000	895,000	6/1, 12/1	12/1	30,755	210,000	24,455	220,000
2013A	04/01/2013	12/01/2032	Various	6,015,000	4,670,000	6/1, 12/1	12/1	84,585	455,000	77,760	470,000
Total G.O. Bonds					6.455.000			149.785	950 000	175 973	085 000
Revenue Bonds:					2001			201621	20060	21.75	200,000
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Water Fund Loan	08/05/2011	08/01/2030	3.12	885,368	698,408	2/1, 8/1	2/1, 8/1	21,510	36,195	20,371	37,462
Total Other					808 408			21 510	30.705	170.00	27 463
Total Other					7 153 400			015,12	30,193	1/5,02	27,402
I oral Indebtedness					7,153,408			171,295	986,195	146,344	1,022,462

City of Arkansas City

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date		%	(Beginning Principal)	Jan 1,2016	2016	2017
Fire Truck (Aerial)	08/18/2006		4.89	599,899	80,238	84,216	0
Fire Truck (Pumper)	07/01/2013	120	2.82	287,667	449,463	606,999	606'99
							:
				Totals	529,701	151,125	606'999

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Arkansas City Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$300,089	\$324,398
Delinquent Tax	\$18,883	\$11,250
Motor Vehicle Tax	\$42,768	\$41,734
Recreational Vehicle Tax	\$416	\$383
16/20M Vehicle Tax	\$254	\$236
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$362,410	\$378,001
Difference in Total Taxes:	\$15,591	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$51,556,762	\$54,065,247
Did Assessed Valuation Decrease?	No	
Levy Rate	5.98	6.000
Difference in Levy Rate:	0.020	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	550,307	524,808	625,531
Receipts:	330,307	J24,000	025,551
Ad Valorem Tax	2,102,962	2 433 654	xxxxxxxxxxxxxxx
Delinquent Tax	63,750	55,000	
Motor Vehicle Tax	325,325	320,000	
Recreational Vehicle Tax	2,955	3,031	3,104
16/20M Vehicle Tax	1,663	3,900	1,910
Commercial Vehicle Tax	1,005	5,500	7,419
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	10,545	10,000	11,416
Compensating Use Tax	328,899	300,000	315,000
Local Sales Tax	1,713,360	1,660,000	1,660,000
Franchise Tax	1,153,375	1,180,000	1,190,000
Special Assessments	52,251	5,000	8,000
Grants	28,002	38,158	13,600
Licenses and Permits	159,336	57,782	83,300
Charges for Service	22,422	17,861	18,400
Rural Fire Contracts	294,308	291,200	300,000
County Ambulance Fees	158,925	154,186	160,000
Other Ambulance Fees	520,348	552,000	550,000
Otto Amounto Lees	320,310	552,000	220,000
Fines, Forfeitures and Penalties	449,224	449,000	492,500
Use of Money and Property	38,262	34,296	35,800
Other Receipts	615,892	412,589	126,000
Transfers:			
Transfer from Water	0	400,000	400,000
Transfer from Sewer	300,000	550,000	550,000
Transfer from Sanitation	100,000	200,000	200,000
Transfer from Museum	0	37,225	0
Y			
In Lieu of Taxes (IRB)	2.226		
Interest on Idle Funds Neighborhood Revitalization Rebate	2,336 -64,589	-42,842	-42,859
Miscellaneous	31,205		120,007
Does miscellaneous exceed 10% Total Rec		•	
Total Receipts	8,379,551	9,122,040	6,467,046
Resources Available:	8,929,858	9,646,848	

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	8,929,858	9,646,848	7,092,577
Expenditures:	6,727,836		/,092,3//
General & Administration	1,345,865	2,044,825	1,179,222
Court & Legal	211,026	200,752	206,058
Fire/EMS Department	2,341,764	2,259,418	2,596,251
Police Department	2,561,676		
Neighborhood Services	164,797	2,597,151	2,785,647
Parks & Facilities	899,579	276,185	302,844
Streets		843,581 526,085	1,231,861
Northwest Community Center	606,694	536,985	591,975
Senior Center	54,612	58,151	90,517
	219,037	204,269	220,871
0	0	0	0
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0	0	0	0
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0	0	0	0.
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0	0	0	0
Subtotal detail (Should agree with detail)	8,405,050	9,021,317	9,205,246
Emergency Reserve			300,000

G 1 F 1/0015 ()			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,405,050	9,021,317	9,505,246
Unencumbered Cash Balance Dec 31	524,808		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	9,071,072	9,460,748	9,505,246
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	9,505,246
		Tax Required	2,412,669
	Delinquent Comp Rate:	2.7%	64,177
		2016 Ad Valorem Tax	2,476,846
		Ŀ	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General & Administration			
Salaries	692,903	741,575	756,812
Contractual	584,352	1,259,130	378,460
Commodities	51,813	25,720	26,450
Capital Outlay	16,797	18,400	17,500
Total	1,345,865	2,044,825	1,179,222
Court & Legal	1,0 10,000	2,011,020	^,~,~,~
Salaries	137,358	126,660	131,966
Contractual	69,549	69,330	69,330
Commodities	1,710	1,250	1,250
Capital Outlay	2,409	3,512	3,512
		·	
Total	211,026	200,752	206,058
Fire/EMS Department			
Salaries	1,754,336	1,789,693	2,037,261
Contractual	91,228	93,850	97,690
Commodities	160,502	185,100	214,800
Capital Outlay	184,573	40,500	95,500
Debt Service	151,125	150,275	151,000
Total	2,341,764	2,259,418	2,596,251
Police Department			
Salaries	2,114,257	2,225,151	2,368,347
Contractual	108,926	108,500	114,800
Commodities	169,503	99,500	123,000
Capital Outlay	168,990	164,000	179,500
Total	2,561,676	2,597,151	2,785,647
Neighborhood Services			
Salaries	52,016	126,535	138,444
Contractual	31,628	31,000	34,700
Commodities	49,465	113,400	111,200
Capital Outlay	31,688	5,250	18,500
	464-65	4=< 100	202.014
Total	164,797	276,185	302,844
Parks & Facilities	5,0,000	500 104	(02.77)
Salaries	540,083	538,196	633,761
Contractual	113,365	136,635	143,600
Commodities	176,419	165,250	405,500
Capital Outlay	69,712	3,500	49,000
Total Streets	899,579	843,581	1,231,861
Salaries	287,150	269,215	319,075
Contractual	239,703	235,270	235,300
Commodities	37,318	31,600	37,600
Capital Outlay	42,523	900	(
Total	606,694	536,985	591,975
Northwest Community Center			
Salaries	41,651	43,951	44,792
Contractual	7,602	8,400	8,475
Commodities	4,062	4,600	34,850
Capital Outlay	1,297	1,200	2,400
Total	54,612	58,151	90,517
		8,817,048	8,984,375
Page 1 - Total	8,186,013	0,01/,048	0,704,3/3

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			***
Senior Center			
Salaries	152,228	159,369	165,971
Contractual	24,980	27,700	29,200
Commodities	40,663	16,000	24,500
Capital Outlay	1,166	1,200	1,200
Total	219,037	204,269	220,871
Salaries		<u> </u>	
Contractual	-		
Commodities			
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Salaries			
Contractual			
Commodities	,		
Capital Outlay			
Total	0	0	0
D 0 75 4 1	010.000	204.260	000.051
Page 2 - Total	219,037	204,269	220,871
Page 1 -Total	8,186,013	8,817,048	8,984,375
Grand Total	8,405,050	9,021,317	9,205,246

(Note: Should agree with general sub-totals.)

City of Arkansas City 2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	356,960	154,921	314,28
Receipts:			
Ad Valorem Tax	760,819	768,854	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,011	25,000	
Motor Vehicle Tax	116,415	112,750	106,92
Recreational Vehicle Tax	1,044	1,096	98
16/20M Vehicle Tax	1,000	670	603
Commercial Vehicle Tax	1	0	2,344
Watercraft Tax		0	(
In Lieu of Tax - Hosiptal Special Assessment	53,802	212,356	215,209
Reimbursed Expense	60,508	0	
Special Assessments	0	0	7,410
Operating Transfers:			
Transfer from Water Utility	15,000	75,000	75,000
Transfer from Sewer Utility	90,000	75,000	75,000
Transfer from Sanitation	45,000	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(22,688)	-11,361	-16,38
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	T i		
Total Receipts	1,143,911	1,259,365	477,08
Resources Available:	1,500,871	1,414,286	791,37
Expenditures:			
Debt Service Principal	1,165,000	950,000	985,00
Debt Service Interest	180,950	150,000	126,000
Projected Future Debt - Loan Principal	0	Ü	220,00
Postage	0	0	100
Cash Basis Reserve	0	0	400,00
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,345,950	1,100,090	
Unencumbered Cash Balance Dec 31	154,921		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,661,550	1,500,100	
		Non-Appropriated Balance	
	Т	otal Expenditure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate;	2.7%	24,99
		Amount of 2016 Ad Valorem Tax	964,72

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	982	0	C
Receipts;			
Ad Valoreto Tax	288,618	300,089	****************
Delinquent Tax	8,139	18,883	11,250
Motor Vehicle Tax	44,976	42,768	41,734
Recreational Vehicle Tax	408	416	383
16/20M Vehicle Tax	259	254	236
Commercial Vehicle Tax			915
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,665)	-4,410	-5,511
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	333,735	358,000	49,007
Resources Available:	334,717	358,000	49,007
Expenditures:		,	,
Appropriations	334,717	358,000	365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,717	358,000	365,000
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount;	353,779	358,000	365,000
2015/2016/2017 Buoget Authority Amount,	333,779	Non-Appropriated Balance	
	т	otal Expenditure/Non-Appr Balance	
	1	Tax Required	
	Delinquent Comp Rate:	2.7%	8,40
	Definquent Comp Rate.	Amount of 2016 Ad Valorem Tax	
		THIOMILOI AND THE VALUE I AN	324,370

FUND PAGE FOR I	FUNDS WITH A TAX LEVY
Adopted Budget	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cherokee Strip Museum	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	0	0	0
Receipts:			
Ad Valorem Tax	147,712	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,807	15,000	
Motor Vehicle Tax	28,744	21,882	
Recreational Vehicle Tax	265	213	
16/20M Vehicle Tax	42	130	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,562	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,008	37,225	0
Resources Available:	177,008	37,225	
Expenditures;		,	
Appropriations	177,008		******
Close to General Fund		37,225	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,008	37,225	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	182,008	37,225	0
• • • •		Non-Appropriated Balance	,
		enditure/Non-Appr Balance	
		_**	

Delinquent Comp Rate: 2.7%
Amount of 2016 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	248,296	444,955	506,665
Receipts:			
State of Kansas Gas Tax	321,893	320,230	316,780
County Transfers Gas	54,027	47,480	47,160
Grant-Connecting Links	266,859	144,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	642,779	511,710	663,940
Resources Available:	891,075	956,665	1,170,605
Expenditures:			
Contractual Services	4,300		5,000
Commodities	290,856	375,000	370,000
Capital Outlay	150,964	75,000	795,605
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	446,120	450,000	1,170,605
Unencumbered Cash Balance Dec 31	444,955	506,665	0
2015/2016/2017 Budget Authority Amount:	525,000	450,000	1,170,605

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,972	19,283	2,714
Receipts:			
Local Alcoholic Liquor Tax	10,545	10,655	11,416
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,545	10,655	11,416
Resources Available:	30,517	29,938	14,130
Expenditures:			
Commodities	11,234	5,000	5,000
Capital Outlay		22,224	9,130
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,234	27,224	14,130
Unencumbered Cash Balance Dec 31	19,283	2,714	0
2015/2016/2017 Budget Authority Amount:	20,000	27,224	14,130

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	52,294	43,865	30,365
Receipts:			
State Guest Tax	120,633	130,000	130,000
,			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,633	130,000	130,000
Resources Available:	172,927	173,865	160,365
Expenditures:			
Contractual Services			
Best Western	59,062	71,500	71,500
CVB	70,000	70,000	70,000
Commodities	0	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,062	143,500	143,500
Unencumbered Cash Balance Dec 31	43,865	30,365	16,865
2015/2016/2017 Budget Authority Amount:	135,000	143,500	143,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	57,375	59,043	53,698
Receipts:			
Local Alcoholic Liquor Tax	10,545	10,655	11,416
Donations	8,872	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,417	10,655	11,416
Resources Available:	76,792	69,698	65,114
Expenditures:			,
Contractual Services	1,000	1,000	1,000
Commodities	16,749	15,000	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,749	16,000	20,000
Unencumbered Cash Balance Dec 31	59,043	53,698	45,114
2015/2016/2017 Budget Authority Amount:	22,000	16,000	20,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

2017

2,734,685

834,849

2,734,685

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Improvement 42	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	466,968	359,334	209,434
Receipts:			
Sales Tax	856,551	850,000	850,000
Debt Service Sales Tax	0	0	1,660,000
Bond Payment Proceeds from Hospital			850,000
Interest on Idle Funds	231	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	856,782	850,100	3,360,100
Resources Available:	1,323,750	1,209,434	3,569,534
Expenditures:			
Appropriations to Hospital Board	964,416	1,000,000	850,000
PBC Principal	0	0	465,000
PBC Interest	0	0	1,419,685
Cash Forward (2017 column)			

964,416

359,334

1,314,500

1,000,000

209,434

1,000,000

Adopted Budget

Miscellaneous

Total Expenditures

Does miscellaneous exceed 10% Total Exp

2015/2016/2017 Budget Authority Amount:

Unencumbered Cash Balance Dec 31

•	Prior Year	Current Year	Proposed Budget
CID Sales Tax 57	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	. 0	0
Receipts:			
Sales Tax	12,833	38,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,833	38,000	40,000
Resources Available:	12,833	38,000	40,000
Expenditures:			
Contractual Services	12,833	38,000	40,000
Cash Forward (2017 column)			
Miscellaneous			187.1
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,833	38,000	40,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	20,000	0	40,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvement 58	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,813,571	1,356,638	457,861
Receipts:			
Sales Tax	0	0	. 0
State Grant	988,368	1,700,000	200,000
Other Receipts	690	0	0
Interest on Idle Funds	1,272	1,223	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	990,330	1,701,223	200,000
Resources Available:	2,803,901	3,057,861	657,861
Expenditures:	•		
Capital Outlay		0	
Contractual Services	1,447,263	2,600,000	657,861
Cash Forward (2017 column)			
Miscellaneous			,
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,447,263	2,600,000	657,861
Unencumbered Cash Balance Dec 31	1,356,638	457,861	0
2015/2016/2017 Budget Authority Amount:	2,200,000	3,616,010	657,861

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Stormwater 15	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	496,536	452,818	458,969
Receipts:			
Charges for Service	189,050	200,000	200,000
Penalties	2,030	2,100	2,100
Reimbursed Expense			
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds	387	400	400
Miscellaneous	623		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	192,090	252,500	252,500
Resources Available:	688,626	705,318	711,469
Expenditures:			k
Personnel Services	160,125	182,649	192,594
Contractual Services	6,601	58,700	58,700
Commodities	4,122	0	10,000
Capital Outlay	64,960	5,000	65,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	235,808	246,349	326,294
Unencumbered Cash Balance Dec 31	452,818	458,969	385,175
2015/2016/2017 Budget Authority Amount:	296,695	307,107	326,294

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Water 16	Actual for 2015	Estimate for 2016	Year for 2017	
Unencumbered Cash Balance Jan 1	2,931,116	1,982,017	4,757,422	
Receipts:				
Water Receipts	3,620,736	3,500,000	3,600,000	
Connection Fees	80,821	84,000	81,000	
Sale of Assets	25,409	60	0	
Other Receipts	28,077	27,100	27,100	
Loan Proceeds	0	12,000,000	10,000,000	
Interest on Idle Funds	2,344	2,752	2,500	
Miscellaneous	484	26,900	7600	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	3,757,871	15,640,812	13,718,200	
Resources Available:	6,688,987	17,622,829	18,475,622	
Expenditures:				
Personnel Services	886,439	946,426	991,641	
Contractual Services	936,052	2,364,100	1,364,300	
Commodities	433,294	746,650	701,700	
Capital Outlay	262,546	273,111	23,900	
Debt Service	60,119	60,120	60,120	
Transfer to General Fund	0	400,000	400,000	
Transfer to Capital Improvement Reserve	2,113,520	8,000,000	12,000,000	
Transfer to Bond & Interest Fund	15,000	75,000	75,000	
Cash Forward (2017 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	4,706,970	12,865,407	15,616,661	
Unencumbered Cash Balance Dec 31	1,982,017	4,757,422	2,858,961	
2015/2016/2017 Budget Authority Amount:	7,094,534	4,860,334	15,616,661	

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget	
Sewer 18	Actual for 2015	Estimate for 2016	Year for 2017	
Unencumbered Cash Balance Jan 1	2,310,240	2,830,582	2,170,732	
Receipts:				
Wastewater Receipts	1,872,255	1,882,085	1,890,000	
Sale of Assets	46	0		
Penalties	18,391	20,000	19,000	
Reimbursed Expenses	72	0		
Interest on Idle Funds	2,176	1,356	2,100	
Miscellaneous	23,195	20,500	20,500	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	1,916,135	1,923,941	1,931,600	
Resources Available:	4,226,375	4,754,523	4,102,332	
Expenditures:				
Personnel Services	519,205	567,374	592,365	
Contractual Services	190,521	519,450	518,300	
Commodities	148,450	241,800	213,950	
Capital Outlay	147,617	580,167	276,240	
Transfer to Debt Service Fund	90,000	75,000	75,000	
Transfer to General Fund	300,000	550,000	550,000	
Transfer to Stormwater Fund	0	50,000	50,000	
Cash Forward (2017 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	1,395,793	2,583,791	2,275,855	
Unencumbered Cash Balance Dec 31	2,830,582	2,170,732	1,826,477	
2015/2016/2017 Budget Authority Amount:	2,381,068	2,584,053	2,275,855	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	547,126	776,342	415,985
Receipts:			
Sanitation Fees	1,443,788	1,458,743	1,470,000
Service Fees	15,793	500	10,000
Penalties	13,583	8,000	13,500
Sale of Assets	482	0	0
Interest on Idle Funds	696	492	600
Miscellaneous	187	400	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,474,529	1,468,135	1,494,300
Resources Available:	2,021,655	2,244,477	1,910,285
Expenditures:			
Personnel Services	551,210	681,492	700,740
Contractual Services	306,008	405,750	369,200
Commodities	112,923	126,750	107,050
Captial Outlay	130,172	414,500	407,000
Transfer to Debt Service	45,000	0	0
Transfer to General Fund	100,000	200,000	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,245,313	1,828,492	1,783,990
Unencumbered Cash Balance Dec 31	776,342	415,985	126,295
2015/2016/2017 Budget Authority Amount:	1,719,500	1,828,632	1,783,990

City of Arkansas City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

	į			Source State (State)	inf mar ino.		\				
Non-Budgeted Funds-A	Funds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Re	eserve 54	Equipment Reserve 54 Capital Improvem	ement 68	ent 68Public Building Commission 80	nission 80						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	225,648	Cash Bajance Jan 1	311,031	Cash Balance Jan 1	2,342,520	Cash Balance Jan 1		Cash Balance Jan I		2,879,199	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
		Interest Income	78	Interest Income	6,537						
		Donations	53,974	Reimbursed Expense	1,888,185						
		Reimbursed Expenses	96,528								
		Transfer from Water Fu	2,113,520								
		Transfer from PBC	448,938								
Total Receipts	0	Total Receipts	2,713,038	Total Receipts	1,894,722	Total Receipts	0	Total Receipts	0	4,607,760	
Resources Available:	225,648	Resources Available:	3,024,069	Resources Available:	4,237,242	Resources Available:	0	Resources Available:	0	7,486,959	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital Outlay	2,736,013	Principal	425,000						
				Interest	1,463,185						
				Transfer to CIP	448,938						
Total Expenditures	0	Total Expenditures	2,736,013	Total Expenditures	2,337,123	Total Expenditures	0	Total Expenditures	0	5,073,136	
Cash Balance Dec 31	225,648	Cash Balance Dec 31	288,056	Cash Balance Dec 31	1,900,119	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,413,823	*
		•		•		I		I		2,413,823	*

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

City of Arkansas City

will meet on August 15, 2016 at 5:30 PM at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Proposed Budget Year for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,405,050	43,718	9,021,317	48.494	9,505,246	2,476,846	45.812
Debt Service	1,345,950	15.817	1,100,000	15.321	1,731,100	964,725	17.844
Library	334,717	6.000	358,000	5.980	365,000	324,398	6.000
Cherokee Strip Museum	177,008	3.070	37,225				
Special Highway	446,120		450,000		1,170,605		
Special Recreation 20	11,234		27,224		14,130		
Tourism 23	129,062		143,500		143,500		
Special Alcohol 26	17,749		16,000		20,000		
Hospital Improvement 42	964,416		1,000,000		2,734,685		
CID Sales Tax 57	12,833		38,000		40,000		
Street Improvement 58	1,447,263		2,600,000		657,861		
Stormwater 15	235,808		246,349		326,294		
Water 16	4,706,970		12,865,407		15,616,661		
Sewer 18	1,395,793		2,583,791		2,275,855		
Sanitation 19	1,245,313		1,828,492		1,783,990		
Non-Budgeted Funds-A	5,073,136						
Totals	25,948,422	68.605	32,315,305	69.795	36,384,927	3,765,969	69.656
Less: Transfers	3,112,459		9,387,225		13,350,000		
Net Expenditure	22,835,964		22,928,080		23,034,927		
Total Tax Levied	3,483,215		3,598,312		xxxxxxxxxxxxxx		
Assessed				,			
Valuation	50,772,600		51,556,762		54,065,247	1	
Outstanding Indebtedness,		•				•	
January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	8,745,000		7,620,000		6,455,000		
Revenue Bonds	0		0		0]	
Other	767,167		733,379		698,408		
Lease Purchase Principal	783,735		659,256		529,701]	
Total	10,295,902		9,012,635		7,683,109]	
*Tax rates are expressed in	mille	'		1		-	

*Tax rates are expressed in mills

Kathleen Cornwell

City Official Title: Finance Director

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	2,479,044	45.853	42,859
Debt Service	947,901	17.533	16,388
Library	318,741	5.895	5,511
Cherokee Strip Museum	0		0
0			0
0			0
0	****		0
0			. 0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,745,686	69.281	64,758

2016 July 1 Valuation: 54,065,247

Valuation Factor: 54,065.247

Neighborhood Revitalization Subj to Rebate: 934,707

Neighborhood Revitalization factor: 934.707

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Marsha Wesseler, of lawful age, being first duty sworn, states that she is Marketing and Sales Director of The Cowley CourierTraveler, formerly known as The Winfield Daily Courier or The Arkansas City Traveler, daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

	the first pul	blication	n hereina	fter mer	ntioned;			-	
	And that the entire issue		4	of,	e copy is h		hed, was p	oublished in	the regular and
	And the aff that they ar		ther says	she has	personal k			ements abo	ve set forth, and
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nices w eting o d budge	olished in The August 15, 2016 at: biocitions of temporers a information is well 17 Expenditures and Battimaled Tast Sac-	NOTICE O The p Lity 5.30 PM at City relating to the at City M BUD Amount of 201 is subject to di	F BUDGET HE ncamma bidy r ncamma Cl y Hall Compliss proposed use u magents Office a later SUMALA G Ad Valor m	ARANG Sy Chambers All funds and I City Hall and All establish th an the final as	for the profess of the the minimal of ad val- will be available at a e maximum limits of essaid valuation.	ring and men and his hearing. The 2017 hadges			
Pi	or Year Actual for 20		teat Year Estim	nte for 2016 Actual	Propositi Budget Authority	Budget Year for 2 Amount of 2016	Estimate		
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1 9 Hz 6 825 90 1950 1961 K	Prior Year Actua	169 2015	Current Year Estim	pie for 2016	Proposid	Budget Year for 20	III ASSES
	**************************************	Actual		Acmal	Budget Authority	Amount of 2016	Latimate
	San Eacher	Tax Raic •	Expanditures	Fux Rate	for I-xpenditures	Ad Valuem Tax	Tax Raid
FCNI)	Expenditures	43,718	9.021.317	48,191	9.530.246	2,523,043	16.66
General	8,405,050	15.817	1,100,006	15 321	1,731,100	964 725	17.844
Debt Service	1,345,950	6.000	358.000	5.980	365,000	324,398	6.000
Library	334,717	3,070	37.225			7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	78 12 6 W S
Cherokee Strip Muscum:	177,008	5.010				T	1.00
					1000 1000 100	. 14.00.34	
			450,000		£170,605	3.5	2774 S
Special Highway	446,120		27,224		14,130		C. N.S. 785 C.
Special Recreation 20	11.234	**************************************	143,500		143,5190	375 PS 80	1 1 1 20 1
Rituristh 23	129.062	S. 111	16,000	<u> </u>	20.000	K 10.00	
Special Akohol 26	17,749		1,000,000	10 TO	2.734.685	P. 4190-1131	30 A 200
Flospitel Empresement 42	964,416		38,000		40,000	10,000,000	10000
CID Soles Tax 57	12,833		2,000,000		657,801		40.00
Street Improvement 58	1,447,263	-	246,349		326,294	1	75
Stormwater 15	235,408		12,865,407		15,616,661	2.5	141912
Volum 16	4,706,970		2,583,791	<u> </u>	2,275,855	The state of the state of	
Server 18	1,395,793		1,828,492		1.783.990	6 10 7	AT A TOP IN
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	4 3 320		<u> </u>			1	
243			14 012 000	69.795	36,329,927	3.812.166	70,511
Tinials.	23,611,299	68.605	31,315,305	58,173	13,350,000	7012117) (
Lesa: Transiliers	3,112,459	1	9,387,225	4	23,079,927	4	market a
Not Expenditure	20,498,841	1	22,928,080	4 .	XXXXXXXXXXXXXXXXX	🛊 1637 - Val	4
Titlet Tex Levied	3,483,2(5		3,599,312		XXXXXXXXXXXXXXX	4, 7	4.35.7
Assessed					44.000.000		1.334
Valuation	50,772,660		51,556,762	Jan 1945	54,065,247	.	F. [4]
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January I.	2014	2 172 1 - 172	2013	.	2016	٦	eda in in
(i.t). Bonds	8,745,000]	7,620,000	4	6,455,000	4 7 7 7 7	何. 1. 分
	q]	0	4		-	140
Revenue Bonds			733.379	1 4 4 5	698,408		2 ° 21
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	767,167 783,735 10,293,902	教が見た。	659,256 9,012,635		529,700 7,631,108		Mass.

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AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

CAROL S. KINCAID

Motary Public - State of Kansas

My Appt. Expires /-/0-202-0

Rate \$

Printer's Fee \$

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Leasi Patitication

(First Published in the Cowley Courier Traveler, Friday, August 19, 2016.)

ORDINANCE NO. 2016-08-4413

APPROVING, ADOPTING, AND APPROPRIATING BY RUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2017.
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2017; and SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

<u>Funds</u>	Adopted Budget of Expenditures	Amount of 2016 Tax to be Levied
General	9,505,246	2,476,846
Debt Service	1,731,100	964,725
Library	365,000	324,398
Cherokee Strip Museum	0	344,330
Special Highway	1,170,605	
Special Recreation 20	14.130	
Tourism 23	143,500	
Special Alcohol 26	20,000	
Hospital Improvement 42	2,734,685	* .
CID Sales Tax 57	40,000	4.
Street Improvement 58	657,861	
Stormwater 15	326,294	
Water 16	15,616,661	

 Sewer 18
 2,275,855

 Sanitation 19
 1,783,990

 Total All Funds
 \$36,384,927
 \$3,765,969

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 15th day of August, 2016:

ATTEST: Lesley Shook, City Clerk Duane L. Oestmann, Mayor